



Maintain Table- Exchange Rates

Version 1.0
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Table of Contents

1. Introduction	3
1.1 Overview	3
1.2 Common Use cases	3
2. Requirements & Prerequisites	4
2.1 System Requirements	4
2.2 Prerequisites	4
3. Getting Started	5
3.1 Skill Matrix	5
3.2 Installation Hierarchy	6

1. Introduction

This document contains all essential information for the user to make full use of the Bot. This manual includes a description of the functions and capabilities and step-by-step procedures for setup & configuration of the Bot.

1.1 Overview

SAP transaction F-62 (Maintain Table: Exchange Rates) is classified in the Financial Accounting module under application component Basic Functions and runs Financial Accounting customers program SAPMSTBM upon execution.

- **Business Process :- Maintain Table-Exchange Rates**

1.2 Common Use cases

Maintain Table- Exchange Rates

2. Requirements & Prerequisites

2.1 System Requirements

8 GB RAM , Microsoft Windows, Core i3 processor

2.2 Prerequisites

Automation Anywhere Enterprise v11.1 or above , SAP ERP – S4Hana, SAP GUI 760.

3. Getting Started

3.1 Skill Matrix

Variable name table

Parameters	Use	Type	Direction
vDesc	For SAP Logon Description	String	Input
vClient	For SAP Logon Client	Integer	Input
vUser	For SAP Logon User	String	Input
vPwd	For SAP Logon Password	Password	Input
vTcode	For Transaction Code	String	Input
vLang	For Logon Language	String	Input
vErrorFolder	For Error Handling	String	Input
vLogFolder	For displaying logs of errors	String	Input
vSnapshotFolder	For displaying screenshot of errors	String	Input
vStatus	For displaying output	String	Output
vCount	For Loops	Integer	Input
vExRt	For Exchange Rate Type	Integer	Input
vFromCurrency	For one currency	String	Input
vToCurrency	For another currency	String	Input
vValidFrom	For Date	Date	Input
vValue	To set value of currency	Integer	Input

3.2 Installation Hierarchy

- Download the BOT from Bot Store
- Unzip the zip archive
- For first time users, create “Bot Store” folder under <AA Directory>/My Tasks (on your local disk).
- Double click on <Bot Name>.msi and follow the installation instructions.
- For first time users, the “Bot Store” folder is created under <AA Directory>/My Tasks (on your local disk).
- **Installer creates the following folder structure with content under the <AA Directory>**

--- <AA directory>

--My Tasks

-TBOT_F-62.atmx

--My Metabots

-MBOT_F-62.mbot

--Error Folder

-Logs(Folder)

-Error Logs.txt

-Snapshot folder

-Error Snap.png

--Input Folder

1. Maintain Table Exchange Rates

-f-62.xlsx

2. Credentials.xlsx